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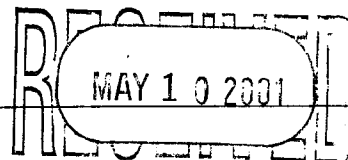
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-02497A WATER
CARL HARVEY DBA GOLDEN CORRIDOR WATER
COMPANY
~~8874 W MOPAR AVENUE~~ 2886 E. Mopar Dr.
CASA GRANDE AZ 85222-0000
8537

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name) <u>Golden Corridor Water Co.</u>		
Mailing Address <u>2886 E. Mopar Drive</u>		
<u>Casa Grande</u> (City)	<u>Arizona</u> (State)	<u>85222</u> (Zip)
<u>520 836-0407</u> Telephone No. (Include Area Code)	<u>520 876-9388</u> Fax No. (Include Area Code)	<u>520 251-2000</u> Pager/Cell No. (Include Area Code)
Email Address <u>moparcountry2000@yahoo.com</u>		
Local Office Mailing Address <u>2886 E. Mopar Drive</u>		
<u>Casa Grande</u> (City)	<u>Arizona</u> (State)	<u>85222</u> (Zip)
<u>520 836-0407</u> Local Office Telephone No. (Include Area Code)	<u>520 876-9388</u> Fax No. (Include Area Code)	<u>520 251-2000</u> Pager/Cell No. (Include Area Code)
Email Address <u>moparcountry2000@yahoo.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Carolyn Allen</u> <u>Bookkeeper</u>		
<u>2886</u> (Street)	<u>E. Mopar Drive</u> (City)	<u>Casa Grande, Ariz</u> (State)
<u>85222</u> (Zip)		
<u>520 8360407</u> Telephone No. (Include Area Code)	<u>520 876-9388</u> Fax No. (Include Area Code)	<u>520 251-2000</u> Pager/Cell No. (Include Area Code)
Email Address <u>moparcountry2000@yahoo.com</u>		
On Site Manager: <u>James Kreider</u>		
<u>2886</u> (Street)	<u>E. Mopar Dr.</u> (City)	<u>Casa Grande, Ariz</u> (State)
<u>85222</u> (Zip)		
<u>none</u> Telephone No. (Include Area Code)	<u>none</u> Fax No. (Include Area Code)	<u>520 251-2001</u> Pager/Cell No. (Include Area Code)
Email Address <u>none</u>		

05/22/2001 12:42

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ONEIL HANSEN

PAGE 01

Statutory Agent:

none

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

none

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)☐ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☒ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME

Golden Corridor Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	200	20	180
303	Land and Land Rights			
304	Structures and Improvements	1800	180	1620
307	Wells and Springs			
311	Pumping Equipment	5759	576	5183
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	6651	664	5987
333	Services	211	22	189
334	Meters and Meter Installations	5368	536	4832
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4397	440	3957
341	Transportation Equipment	180	18	162
343	Tools, Shop and Garage Equipment	597	60	537
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	753	76	677
347	Miscellaneous Equipment	2159	216	1943
348	Other Tangible Plant			
	TOTALS	28075	2808	25267

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Holden Corridor Water Company***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	200	.05	10
303	Land and Land Rights			
304	Structures and Improvements	1800	.05	90
307	Wells and Springs			
311	Pumping Equipment	5759	.05	278
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	6651	.05	332
333	Services	211	.05	11
334	Meters and Meter Installations	5368	.05	264
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4397	.05	220
341	Transportation Equipment	180	.05	9
343	Tools, Shop and Garage Equipment	597	.05	30
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	753	.05	38
347	Miscellaneous Equipment	2159	.05	108
348	Other Tangible Plant			
	TOTALS	28075		1404

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

*Golden Corridor Water Company***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 40	\$ 18
134	Working Funds		43
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1278	3198
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1350	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1318	\$ 3259
	FIXED ASSETS		
101	Utility Plant in Service	\$ 28075	\$ 28075
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1404	2808
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 26671	\$ 25267
	TOTAL ASSETS	\$ 27989	\$ 28526

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Holden Corridor Water Company***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3828	\$ 10411
232	Notes Payable (Current Portion)	—	
234	Notes/Accounts Payable to Associated Companies	—	
235	Customer Deposits	5362	5832
236	Accrued Taxes	14043	13949
237	Accrued Interest	2731	2731
241	Miscellaneous Current and Accrued Liabilities	26216	28767
	TOTAL CURRENT LIABILITIES	\$ 52180	\$ 61690
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 388	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	14749	14744
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	675	675
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 15424	\$ 15419
	TOTAL LIABILITIES	\$ 67992	\$ 77109
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	< 28808 >	< 35622 >
218	Proprietary Capital (Sole Props and Partnerships)	< 11195 >	< 12961 >
	TOTAL CAPITAL	\$ < 40003 >	\$ < 48583 >
	TOTAL LIABILITIES AND CAPITAL	\$ 27989	\$ 28526

COMPANY NAME

*Golden Corridor Water Company*COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 26,465	\$ 31,989
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	1866	3,063
	TOTAL REVENUES	\$ 28,331	\$ 35,052
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 35	\$ 0
610	Purchased Water		0
615	Purchased Power	3607	3,774
618	Chemicals		0
620	Repairs and Maintenance	2136	106
621	Office Supplies and Expense	1396	6,593
630	Outside Services		5,070
635	Water Testing	1150	1,354
641	Rents	659	355
650	Transportation Expenses	1979	2,974
657	Insurance - General Liability	736	1,223
659	Insurance - Health and Life		0
666	Regulatory Commission Expense - Rate Case		0
675	Miscellaneous Expense	1675	939
403	Depreciation Expense	1404	1404
408	Taxes Other Than Income	70	
408.11	Property Taxes	138	0
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 14,985	\$ 23,792
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$ 0
421	Non-Utility Income		0
426	Miscellaneous Non-Utility Expenses	12,101	17,608
427	Interest Expense	988	466
	TOTAL OTHER INCOME/EXP	\$ 13,089	\$ 18,074
	NET INCOME/(LOSS)	\$ 257	\$ <6,814>

COMPANY NAME

Golden Corridor Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 14,743.79

Meter Deposits Refunded During the Test Year

\$ 1,087.50

COMPANY NAME

*Golden Corridor Water Company*WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-624107	20	150	20	3
55-624103	<i>none</i>	<i>0</i>	20	<i>none</i>

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>none</i>	<i>0</i>	<i>0</i>

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	<i>0</i>	<i>0</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	42	2

STATISTICAL INFORMATION

Total number of customers	45
Total number of gallons sold	7,005,283 gallons

COMPANY NAME Golden Corridor Water YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Not Enough Revenue

COMPANY NAME Golden Corridor Water YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <6814>
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported <6814>
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Golden Corridor Water YEAR ENDING 12/31/2000

WATER AND SEWER
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 0

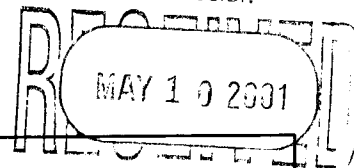
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

Not Enough Revenue

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Carl E. Harvey</u> <u>owner</u>
COMPANY NAME	<u>Golden Corridor Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 33916

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1927
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

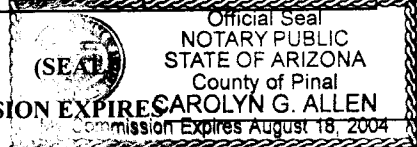
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th DAY OF

MY COMMISSION EXPIRES

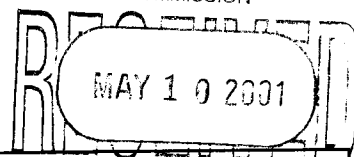


Carl E. Harvey
SIGNATURE OF OWNER OR OFFICIAL
520 836 0407
TELEPHONE NUMBER

COUNTY NAME	<u>Pinal</u>
MONTH	<u>May</u> <u>2001</u>
<u>Carolyn G. Allen</u> SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) <u>CARL E HARVEY</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>GOLDEN CORAZON WATER CO</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>33916</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1927
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Carl E Harvey
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

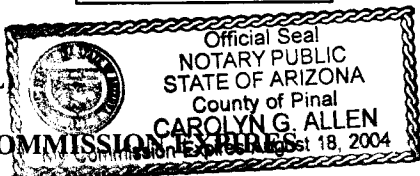
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th **DAY OF**

NOTARY PUBLIC NAME <u>CAROLYN ALLEN</u>	
COUNTY NAME <u>PINAL</u>	
MONTH <u>May</u>	YEAR <u>2001</u>

(SEAL)

MY COMMISSION EXPIRES



X Carolyn G. Allen
SIGNATURE OF NOTARY PUBLIC